

# Transaction List

Search by

Accounting Date:

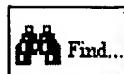
Operator ID:

(MMDDYY)

Accounting Date

Starts:

Ends:



Name/Number:

Attny Docket No:

Deposit Account No.:

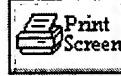


Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
10/03/2002	MKAYPAGH	415	SALE	2253	A	460.00	10049975	
10/03/2002	MKAYPAGH	414	SALE	1618	A	130.00	10049975	
10/03/2002	MKAYPAGH	413	SALE	2615	A	135.00	10049975	
05/30/2002	AAHMED1	29	SALE	581	A	40.00	10049975	
04/09/2002	MNGUYEN	476	SALE	581	A	40.00	10049975	
04/09/2002	MNGUYEN	475	SALE	254	A	65.00	10049975	
02/25/2002	LLANDGRA	97	SALE	971	A	445.00	10049975	



Adjustment Detail

Authorization Detail



Adjustment date: 01/19/2006 TBESHRAH1  
10/03/2002 MKAYPAGH 00000130 10049975  
03 FC:2253 -460.00 0P